

ADJUSTMENTS					INCOME STATEMENT					BALANCE SHEET					
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ADJUSTMENTS

INCOME STATEMENT

BALANCE SHEET

CREDIT

DEBIT

CREDIT

DEBIT

CREDIT

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[illegible]

South Coast Electronics
Schedule of Accounts Receivable

June 30

Coast Hi-fi	216530				
Coyote Hills Music	664000				
Home & Sons Audio	119005				
Saddleback Music Co.	171679				
Valley Entertainment Center	180266				
Total Accounts Receivable				1351480	

Schedule of Unpaid Vouchers

Game 30

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Income Statement

[illegible]

[illegible]

Post-Closing Trial Balance

[illegible]

TEAR ON PERFORATION

